

Moulton Parish Council
Reserves Balance
2023-2024

<u>Reserve</u>	<u>OpeningBalance</u>	<u>Transfers</u>	<u>Spend</u>	<u>Receipts</u>	<u>CurrentBalance</u>
Earmarked					
Off road car park	9,463.89				9,463.89
SCC Street lighting Contract	2,265.74	2,000.00	1,847.23		2,418.51
Grass cutting	3,732.00	1,000.00	2,106.00		2,626.00
Defibrillator maintenance	850.00	50.00			900.00
Dog fouling bags	580.10				580.10
Village maintenance - bus shelte	10,400.00	200.00			10,600.00
Riverbanks	2,195.80	200.00	410.00		1,985.80
Pest control	550.00	600.00	275.00		875.00
Playing field maintenance	11,157.00	200.00	175.00		11,182.00
Playing field - goal posts, nets e	2,500.00				2,500.00
Playground safety inspections	1,586.00	300.00	207.00		1,679.00
S137/GPC/charitable donations	1,500.00	200.00	400.00		1,300.00
Office equipment	116.94	300.00			416.94
Election costs	3,150.00	350.00			3,500.00
Training and travel costs - clerk	187.10		38.25		148.85
Training - clerk					0.00
Village project	5,000.00	1,000.00			6,000.00
Speed limit implementation	4,600.00	1,000.00			5,600.00
VAS contingency fund	200.00	200.00			400.00
Wildlife working group	200.00	100.00			300.00
Replacement posts for The Gre	-81.00	1,500.00			1,419.00
Playing field fence	2,000.00	550.00			2,550.00
Road safety improvements	13,184.00	4,000.00	5,939.87		11,244.13
Tree works	250.00	2,000.00			2,250.00
Riverbanks	1,515.00	-1,515.00			0.00
Village Green (general)					0.00
Village green track maintenance	4,225.00	1,000.00			5,225.00
Village maintenance - general		500.00			500.00
Village events		500.00			500.00
Road signs		500.00	1,023.27		-523.27
SCC Highways licences		300.00			300.00
Speed surveys		500.00			500.00
Speed limit implementation					0.00
Total Earmarked	81,327.57	17,535.00	12,421.62		86,440.95

Moulton Parish Council
Reserves Balance
2023-2024

<u>Reserve</u>	<u>OpeningBalance</u>	<u>Transfers</u>	<u>Spend</u>	<u>Receipts</u>	<u>CurrentBalance</u>
TOTAL RESERVE	81,327.57	17,535.00	12,421.62		86,440.95
GENERAL FUND					11,073.22
TOTAL FUNDS					97,514.17